

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

February 17th, 2004

2004 FED 17 A 11: 02

TWO WAY MEMORANDUM
TO: OGC Docket
FROM: Anh Vuong

OGC Docket Anh Vuong Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Asheroft 2000** the check is numbered **2582** dated, **February 12th. 2004**, in the amounts of **\$30,000.00** A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

TO:	Anh Vuong Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In refer the MUR/Ca Ashcroff this deposit	rence to the above check in the amount of \$\(^{30,000.00}\), as number is $_{5181}$ and in the name of $_{2000}$. Place in the account indicated below:
_	_ Budget Clearing Account (OGC), 95F3875.16
_xx Civil Penalties Account, 95-1099.160	
	_ Other:
Signature	10 Date